# **BOARD OF FUND COMMISSIONERS**

## **BUDGET REQUEST 2010**

Kelvin L. Simmons
Commissioner
Office of Administration

Includes Governor's Recommendations

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#### **BOARD OF FUND COMMISSIONERS OVERVIEW**

The Board of Fund Commissioners issues, redeems, and cancels state general obligation bonds and performs other administrative activities related to state general obligation debt as assigned by law. The Board receives authority to issue bonds from the Missouri Constitution, and also must obtain legislative approval from the general assembly.

The board is composed of the Governor, Lieutenant Governor, Attorney General, State Auditor, State Treasurer, and the Commissioner of Administration. The Governor is president of the board and the State Treasurer is secretary.

The financial assistant director in the Office of Administration, Division of Accounting serves as executive secretary to the Board, and the Division of Accounting administers bond sales for the Board.



### **BOARD OF FUND COMMISSIONERS**

### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL - PD	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00
Arbitrage-Bond Proceeds Funds - 1300002								
PROGRAM-SPECIFIC								
WPC SERIES A 2007-37G	0	0.00	0	00.0	1	0.00	1	0.00
WPC SERIES A 2007-37E	0	0.00	0	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	0	0.00	2	0.00	2	0.00
TOTAL	0	0.00	0	0.00	2	0.00	2	0.00
GRAND TOTAL	\$20,678	0.00	\$20,002	0.00	\$20,004	0.00	\$20,004	0.00

Department	Board of Fund Co	ommissioners	)		Budget Unit	34810			
Division	Administration								
Core	Annual Fees, Arb	itrage Rebate	e, Refunding,	and Related Expen	ses				•
1. CORE FINA	NCIAL SUMMARY			· · · · · · · · · · · · · · · · · · ·					
	FY	2010 Budge	t Request			FY 2010	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	20,002	0	0	20,002 E	PSD	20,002	0	0	20,002 E
Total	20,002	0	0	20,002	Total =	20,002	0	0	20,002
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House B	Bill 5 except fo	r certain fring	es	Note: Fringes	budgeted in F	louse Bill 5 e	xcept for certa	ain fringes
budgeted direc	tly to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted direc	tly to MoDOT	, Highway Pa	atrol, and Con	servation.
Notes:	An "E" is request	ed for GR.		·	Notes: A	\n "E" is requ	ested for GR		
2 COPE DESC	PIDTION			" <u></u>					

#### 2. CORE DESCRIPTION

This core request provides funding for ongoing annual paying agent fees and escrow agent fees associated with Board of Fund Commissioner's general obligation debt. It also provides funds for costs associated with arbitrage rebate, refunding and defeasance of existing debt in order to produce interest savings for the Board of Fund Commissioners.

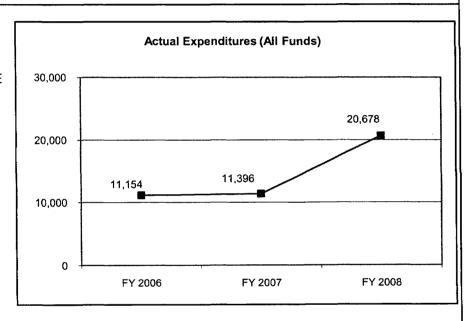
#### 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

	Department	Board of Fund Commissioners	Budget Unit	34810
Core Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	Division	Administration	_	-
	Core	Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses	_	

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	20,002	20.002	20,682	20,002 E
Less Reverted (All Funds)	. 0	0	0	N/A
Budget Authority (All Funds)	20,002	20,002	20,682	N/A
Actual Expenditures (All Funds)	11,154	11,396	20,678	N/A
Unexpended (All Funds)	8,848	8,606	4	N/A
Unexpended, by Fund:				
General Revenue	8,848	8,606	4	N/A
Federal	0	0	0	N/A
Other	0	0	0 (1)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

(1) Estimated appropriation increased \$680.

#### CORE RECONCILIATION DETAIL

#### OFFICE OF ADMINISTRATION

**ADMINISTRATION** 

#### 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PD	0.00	20,002	0	0	20,002	
	Total	0.00	20,002	0	0	20,002	
DEPARTMENT CORE REQUEST							•
	PD	0.00	20,002	0	0	20,002	
	Total	0.00	20,002	0	0	20,002	- ! -
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	20,002	0	0	20,002	<u>.</u>
	Total	0.00	20,002	0	0	20,002	?

<b>BOARD OF FUND COMMISSIONE</b>	RS					D	ECISION ITE	EM DETAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION								
CORE								
DEBT SERVICE	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00
TOTAL - PD	20,678	0.00	20,002	0.00	20,002	0.00	20,002	0.00
GRAND TOTAL	\$20,678	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
GENERAL REVENUE	\$20,678	0.00	\$20,002	0.00	\$20,002	0.00	\$20,002	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Department	Board of Fund Commissioners
Program Name	General Obligation Debt Administration

Program is found in the following core budget(s):

									<del></del>	
	BFC Annual Fees Related Expense	Fourth State Bldg Bonds Transfer	Fourth State Bldg Payments	WPC Bonds Transfer	WPC Bonds Payments	Stormwater Bonds Transfer	Stormwater Bonds Payments	Third State Bldg Transfer	Third State Bldg Payments	TOTAL
GR	20,002	18,806,732	0	28,240,051	0	3,201,221	0	39,631,188	0	89,899,194
FEDERAL	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	17,077,982	8,332,977	28,938,014	0	2,578,658	0	46,904,688	103,832,319
TOTAL	20,002	18,806,732	17,077,982	36,573,028	28,938,014	3,201,221	2,578,658	39,631,188	46,904,688	193,731,513

#### 1. What does this program do?

This program provides for payment of principal and interest on outstanding Fourth State Building, Third State Building, Water Pollution Control, and Stormwater Control Bonds. It also provides for payment of fees associated with bond issuance. The Board of Fund Commissioners is authorized to sell bonds at a public sale. The bond proceeds are used for the purposes listed below. The Board is required to pay the principal and interest on the bonds. Per the State Constitution, funds must be transferred from general revenue or other available funds to the various debt service funds one year in advance of the required debt service payment date. The Board also pays the annual fees associated with debt, refunding costs and arbitrage expenses.

The Board of Fund Commissioners is authorized to issue general obligation debt for the purposes listed below. The bond sale proceeds are deposited into the project funds to be used as follows:

Fourth State Building Bonds: The Board is authorized by constitutional amendment to issue \$250,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections and the Division of Youth Services. The Board began issuing these bonds in 1995. There is no remaining amount of authorization to be issued for these bonds. The final series of bonds will mature on 10/1/2021.

Third State Building Bonds: The Board is authorized by constitutional amendment to issue \$600,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for improvements to state buildings and property. The Board began issuing these bonds in 1983 and issued the final series in 1987 as required by constitutional amendment. The final series of bonds will mature on 10/1/2012.

Water Pollution Control Bonds: The Board is authorized by constitutional amendment to issue \$725,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution. The Board began issuing these bonds in 1972. The remaining amount of authorization is \$130,505,760. The Water Pollution Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 12/1/2032.

Stormwater Control Bonds: The Board is authorized by constitutional amendment to issue \$200,000,000 in bonds. The bonds were issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters. The Board began issuing these bonds in 1999. The remaining amount of authorization is \$155,000,000. The Stormwater Control Program is administered by the Department of Natural Resources. To date, the final series of bonds will mature on 8/1/2026.

•	nd Commission				
	ligation Debt Ac	lministration			
Program is found in the following c	ore budget(s):				
	CUMMAAT	V OF OUTSTANDIA	SC CENERAL ORLICATION :	DONDE	
	SUMMAR	TOF OUTSTANDIN	NG GENERAL OBLIGATION	ВОИОЗ	
		Principal	Principal	Principal	Principal
	Final	Amount	Amount	Amount	Outstanding
Water Pollution Control Bonds	Maturity	Issued	Repaid	Refunded/Defeased	January 1, 2009
Series A 2001	6/1/2026	20,000,000	3,655,000	80,000	16,265,000
Series A 2002	8/1/2027	30,000,000	4,675,000	· 	25,325,000
Series B 2002 Refunding	10/1/2021	147,710,000	50,015,000		97,695,000
Series A 2003 Refunding	8/1/2016	74,655,000	2,715,000	51,535,000	20,405,000
Series A 2005 Refunding	10/1/2016	95,100,000			95,100,000
Series A 2007	12/1/2032	50,000,000	1,105,000		48,895,000
Water Pollution Control Total		417,465,000	62,165,000	51,615,000	303,685,000
Third State Building Bonds	_				
Series A 2002 Refunding	10/1/2012	211,630,000	142,955,000		68,675,000
Series A 2003 Refunding	8/1/2012	75,650,000	64,920,000		10,730,000
Third State Building Total		287,280,000	207,875,000		79,405,000
Fourth State Building Bonds					
Series A 2002 Refunding	10/1/2021	154,840,000	17,380,000		137,460,000
Series A 2005 Refunding	10/1/2016	45,330,000		1,000,000 *	44,330,000
Fourth State Building Total		200,170,000	17,380,000	1,000,000	181,790,000
Stormwater Control Bonds					
Series A 2001	6/1/2026	10,000,000	1,830,000	235,000	7,935,000
Series A 2002	8/1/2026	15,000,000	2,335,000	1,640,000	11,025,000
Series A 2005 Refunding	10/1/2015	17,175,000			17,175,000
Stormwater Control Total		42,175,000	4,165,000	1,875,000	36,135,000
Total General Obligation Bonds	:	947,090,000	291,585,000	54,490,000	601,015,000
*Pending			8		
r onding					

Department	Board of Fund Commissioners
Program Name	General Obligation Debt Administration
5	

#### Program is found in the following core budget(s):

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Constitution Article III, Sections 37 (b), (c), (d), (e), (f), (g), (h)

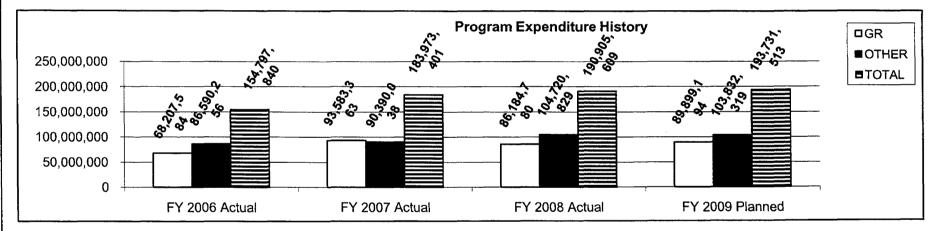
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



#### 6. What are the sources of the "Other" funds?

Water Pollution Control Bond and Interest Fund - Series B 2002 (0200) Water Pollution Control Bond and Interest Fund - Series A 2003 (0203) Water Pollution Control Bond and Interest Fund - Series A 2005 (0218) Water Pollution Control Bond and Interest Fund - Series A 2002 (0231) Water Pollution Control Bond and Interest Fund - Series A 2001 (0244)

Water Pollution Control Bond and Interest Fund - Series A 2007 (0207) Third State Building Bond and Interest Sinking Fund - Series A 2002 (0201)

Third State Building Bond and Interest Sinking Fund - Series A 2003 (0204)

Fourth State Building Bond and Interest Fund - Series A 2002 (0202) Fourth State Building Bond and Interest Fund - Series A 2005 (0206) Stormwater Control Bond and Interest Fund - Series A 2005 (0219)

Stormwater Control Bond and Interest Fund - Series A 2002 (0239)

Stormwater Control Bond and Interest Fund - Series A 2001 (0245)

Department	Board of Fund Commissioners
Program Name	General Obligation Debt Administration
Program is found in	n the following core budget(s):

#### 7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to constitutional requirements and to the bond resolutions. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear the lowest interest rates thereby lowering the overall interest cost incurred by the State. The True Interest Cost (TIC) for the Water Pollution Control Series A 2007 Bonds was 4.46%.

Compliance to the Missouri Constitution: All transfers from general revenue or other funds to the debt service funds are made one year in advance of required debt service payments in accordance with Article III, Section 37 of the Missouri Constitution.

#### 7b. Provide an efficiency measure.

Scheduled Debt Service	# of Required Payments/ # of Payments paid by due date									
Payment <u>Date</u>	Actual FY 07	Actual FY 08	Projected FY 09							
July	4/4	4/4	4/4							
September	5/5	6/6	6/6							
November	2/2	3/3	3/3							
January	4/4	4/4	4/4							
March	5/5	6/6	6/6							
May	2/2	3/3	3/3							

# of Required Transfers/

	# of Ira	insters paid by	y due date
Transfer	Actual	Actual	Projected
Date	FY 07	FY 08	_FY_09_
July	4/4	5/5	5/5
September	5/5	8/8	8/8
November	2/2	3/3	3/3
January	4/4	5/5	5/5
March	5/5	8/8	8/8
May	2/2	3/3	3/3

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Department	Board of Fund Com	missioners	*			Budget Unit	34810			
Division	Administration									
DI Name	Arbitrage - Bond Pro	ceeds Fund					DI#1300002			
1. AMOUNT (	F REQUEST									
	FY 2	010 Budget R	Request				FY 2010 G	overnor's R	ecommend	ation
	GR	Federal	Other	Total				Fed	Other	Total
PS	0	0	0	0	-	PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	2	2	Ε	PSD	0	0	2	2 (
TRF	0	0	0	0	_	TRF	0	0	0	0
Total	0	0	2	2	- =	Total	0	0	2	2
FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0				7				ا م	0
Est. Fillide	- 01	0 1	0.1			Est. Fringe	(/)	(/)	01	UI
	budgeted in House Bill		0   certain fringes	0	-	Est. Fringe Note: Fringes	budgeted in Hou	0   se Bill 5 exc	ept for certa	
Note: Fringes		5 except for o	certain fringes			Note: Fringes	· · · · · · · · · · · · · · · · · · ·	se Bill 5 exc	•	in fringes
Note: Fringes budgeted dired	budgeted in House Bil atly to MoDOT, Highwa	5 except for o y Patrol, and 0	certain fringes Conservation.			Note: Fringes budgeted direc	budgeted in Housetly to MoDOT, Hi	se Bill 5 exc ghway Patro	ol, and Cons	in fringes ervation.
Note: Fringes	budgeted in House Bill	5 except for on the second of	certain fringes Conservation. 2007 (0329)			Note: Fringes budgeted direct Other Funds:	budgeted in Hou	se <i>Bill 5 exc</i> <i>ghway Patro</i> Control - Ser	ol, and Cons ies A 2007 (	in fringes ervation.
Note: Fringes budgeted dired	budgeted in House Bil tly to MoDOT, Highwa Water Pollution Cor	5 except for o y Patrol, and O trol - Series A trol - Series A	certain fringes Conservation. 2007 (0329) 2007 (0330)			Note: Fringes budgeted direct Other Funds:	budgeted in House ctly to MoDOT, Hi Water Pollution C	se Bill 5 exc ighway Patro Control - Ser Control - Ser	ol, and Cons ies A 2007 ( ies A 2007 (	in fringes ervation.
Note: Fringes budgeted direct Other Funds: Notes:	budgeted in House Bil atly to MoDOT, Highwa Water Pollution Cor Water Pollution Cor	5 except for o y Patrol, and O trol - Series A trol - Series A for Other Fund	certain fringes Conservation. 2007 (0329) 2007 (0330)			Note: Fringes budgeted direct Other Funds:	budgeted in House ctly to MoDOT, Hi Water Pollution C Water Pollution C	se Bill 5 exc ighway Patro Control - Ser Control - Ser	ol, and Cons ies A 2007 ( ies A 2007 (	in fringes ervation.
Note: Fringes budgeted direct Other Funds: Notes:	budgeted in House Billetly to MoDOT, Highwa Water Pollution Con Water Pollution Con An "E" is requested	5 except for o y Patrol, and O trol - Series A trol - Series A for Other Fund	certain fringes Conservation. 2007 (0329) 2007 (0330)		New Pro	Note: Fringes budgeted direct Other Funds:  Notes:	budgeted in House ctly to MoDOT, Hi Water Pollution C Water Pollution C	se Bill 5 exc Ighway Patro Control - Ser Control - Ser ed for Other	ol, and Cons ies A 2007 ( ies A 2007 (	in fringes ervation.
Note: Fringes budgeted direct Other Funds: Notes:	budgeted in House Billetly to MoDOT, Highwa Water Pollution Cor Water Pollution Cor An "E" is requested PEST CAN BE CATEG New Legislation	5 except for o y Patrol, and O trol - Series A trol - Series A for Other Fund	certain fringes Conservation. 2007 (0329) 2007 (0330)		New Pro	Note: Fringes budgeted direct Other Funds: Notes:	budgeted in House ctly to MoDOT, Hi Water Pollution C Water Pollution C	se Bill 5 exc ighway Patro Control - Ser Control - Ser ed for Other	ies A 2007 (ies A 2007 (ies A 2007 (i	in fringes ervation. 0329) 0330)
Note: Fringes budgeted direct Other Funds: Notes:	budgeted in House Billetly to MoDOT, Highwa Water Pollution Cor Water Pollution Cor An "E" is requested JEST CAN BE CATEG New Legislation Federal Mandate	5 except for o y Patrol, and O trol - Series A trol - Series A for Other Fund	certain fringes Conservation. 2007 (0329) 2007 (0330)		_ Program	Note: Fringes budgeted direct Other Funds: Notes: gram Expansion	budgeted in House ctly to MoDOT, Hi Water Pollution C Water Pollution C	se Bill 5 exc ighway Patro Control - Ser Control - Ser ed for Other	ies A 2007 (ies A	in fringes ervation. 0329) 0330) ue
Note: Fringes budgeted direct Other Funds: Notes:	budgeted in House Billetly to MoDOT, Highwar Water Pollution Conwater Is requested  New Legislation Federal Mandate GR Pick-Up	5 except for o y Patrol, and O trol - Series A trol - Series A for Other Fund	certain fringes Conservation. 2007 (0329) 2007 (0330)		Program Space R	Note: Fringes budgeted direct Other Funds: Notes: gram Expansion	budgeted in House ctly to MoDOT, Hi Water Pollution C Water Pollution C	se Bill 5 exc ighway Patro Control - Ser Control - Ser ed for Other	ies A 2007 (ries A	in fringes ervation. 0329) 0330) ue
Note: Fringes budgeted direct Other Funds: Notes:	budgeted in House Billetly to MoDOT, Highwa Water Pollution Cor Water Pollution Cor An "E" is requested JEST CAN BE CATEG New Legislation Federal Mandate	5 except for o y Patrol, and O trol - Series A trol - Series A for Other Fund	certain fringes Conservation. 2007 (0329) 2007 (0330)		_ Program	Note: Fringes budgeted direct Other Funds: Notes: gram Expansion	budgeted in House ctly to MoDOT, Hi Water Pollution C Water Pollution C	se Bill 5 exc ighway Patro Control - Ser Control - Ser ed for Other	ies A 2007 (ies A	in fringes ervation. 0329) 0330) ue
Note: Fringes budgeted direct Other Funds: Notes: 2. THIS REQU	budgeted in House Billetly to MoDOT, Highwar Water Pollution Corwater Is requested  Description  Federal Mandate  GR Pick-Up  Pay Plan	5 except for our patrol, and Control - Series Antrol - Series	certain fringes Conservation. 2007 (0329) 2007 (0330) ds		Program Space R Other:	Note: Fringes budgeted direct Other Funds: Notes: gram Expansion Request	budgeted in Housetly to MoDOT, Hi Water Pollution C Water Pollution C An "E" is request	se Bill 5 exc ighway Patro Control - Ser Control - Ser ed for Other	ies A 2007 (ries A	in fringes ervation. 0329) 0330) ue placement
Note: Fringes budgeted direct Other Funds:  Notes:  2. THIS REQU  X  3. WHY IS TH	budgeted in House Billetly to MoDOT, Highwar Water Pollution Conwater Is requested  New Legislation Federal Mandate GR Pick-Up	trol - Series A trol - Series A trol - Series A for Other Fund ORIZED AS:	certain fringes Conservation. 2007 (0329) 2007 (0330) ds		Program Space R Other:	Note: Fringes budgeted direct Other Funds: Notes: gram Expansion Request	budgeted in Housetly to MoDOT, Hi Water Pollution C Water Pollution C An "E" is request	se Bill 5 exc ighway Patro Control - Ser Control - Ser ed for Other	ies A 2007 (ries A	in fringes ervation. 0329) 0330) ue placement

**RANK**: 006 **OF** 

006

Department	Board of Fund Commissioners	Budget Unit	34810
Division	Administration	-	
DI Name	Arbitrage - Bond Proceeds Fund		DI#1300002

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An "E" appropriation is requested because of the uncertainty related to arbitrage rebate. This is consistent with the core request.

5. BREAK DOWN THE REQUEST BY BU	<u>JDGET OBJECT C</u>			FUND SOUR					
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	<b>DOLLARS</b>	FTE	<b>DOLLARS</b>	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0	·	
Total EE	0		0		0		0		0
Program Distributions					2		2		
Total PSD	0		0		2		2		0
							_		
Transfers	······································				0		0		
Total TRF	0		0		0		0		O
Out of Table				^ ^	2	0.0	2	0.0	n
Grand Total	0	0.0	0	0.0		0.0		0.0	

NEW DECISION ITEM RANK: 006 **OF** 006

	ninistration itrage - Bond Proceeds Fund ss/Job Class	Gov Rec GR	Gov Rec			<b>DI#</b> 1300002				
		Gov Rec	Gov Rec			DI#1300002				
Budget Object Clas	ss/Job Class		Gov Rec			DIFTOUCUL				
Budget Object Clas	ss/Job Class	GI	GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0 0.0	
Total PS	_	0	0.0	0	0.0	0	0.0	0	0.0	(
Program Distribution	ns _					2		2		
Total PSD		0		0	•	<u>2</u>	•	2 2		0
Transfers						0		0		
Total TRF	_	0		0	-	0	•	0		C
Grand Total	<del>-</del>	0	0.0	0	0.0	2	0.0	2	0.0	(
6. PERFORMANCE	MEASURES (If new decision	on item has	an associat	ed core, sep	arately identi	fy projected p	erformance	with & witho	out addition	al funding.)
Cor	ovide an effectiveness m mpliance with IRS regulations renue could result from the ad	regarding ta	•	_	-			efficiency i be made by l		5.
6c. Pro	ovide the number of clie	nts/individu	ıals servec	l, if applical	ble.	6d.	Provide a davailable.	customer sa	atisfaction	measure, i
N/A	4						N/A			
7. STRATEGIES TO	O ACHIEVE THE PERFORM	ANCE MEAS	UREMENT	TARGETS:						
Payment will be ma	ade by IRS deadline.									

#### **DECISION ITEM DETAIL BOARD OF FUND COMMISSIONERS Budget Unit** FY 2010 FY 2010 FY 2010 FY 2009 FY 2010 FY 2008 FY 2008 FY 2009 **GOV REC GOV REC Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ** FTE **Budget Object Class** DOLLAR FTE DOLLAR **DOLLAR** DOLLAR FTE FTE **ADMINISTRATION** Arbitrage-Bond Proceeds Funds - 1300002 DEBT SERVICE 0 0.00 0.00 2 0.00 0 0.00 2 TOTAL - PD 2 0.00 0 0.00 0 0.00 2 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$2 0.00 \$2 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$2 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 \$2 0.00

### **BOARD OF FUND COMMISSIONERS**

### **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
4TH STATE BLDG BONDS TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	16,402,049	0.00	18,806,732	0.00	17,771,732	0.00	18,355,982	0.00
TOTAL - TRF	16,402,049	0.00	18,806,732	0.00	17,771,732	0.00	18,355,982	0.00
TOTAL	16,402,049	0.00	18,806,732	0.00	17,771,732	0.00	18,355,982	0.00
GRAND TOTAL	\$16,402,049	0.00	\$18,806,732	0.00	\$17,771,732	0.00	\$18,355,982	0.00

Department	Board of Fund Co	mmissioners			Budget Unit	34823			
Division	Fourth State Build	ing Bonds			•				
Core	Fourth State Build	ling Bonds Tran	sfer						
1. CORE FINA	NCIAL SUMMARY					<del></del>			
	F	Y 2010 Budge	t Request			FY 2010 Gov	/ernor'	s Recon	nmendation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	. 0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	17,771,732	0	0	17,771,732	TRF	18,355,982	0	0	18,355,982
Total	17,771,732	0	0	17,771,732	Total	18,355,982	0	0	18,355,982
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in House B	ill 5 except for c	ertain fringes	budgeted	Note: Fringes	budgeted in Ho	use Bil	5 ехсер	ot for certain
directly to MoD	OT, Highway Patrol,	and Conservation	on.		fringes budget	ed directly to Me	oDOT,	Highway	Patrol, and
Other Funds:	ODIDTION.				Other Funds:		<u></u>		
2. CORE DESC	CRIPTION								

This core request provides for the transfer from general revenue to the fourth state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (f) of the Missouri Constitution.

Ths request reflects a core reduction of \$1,035,000.

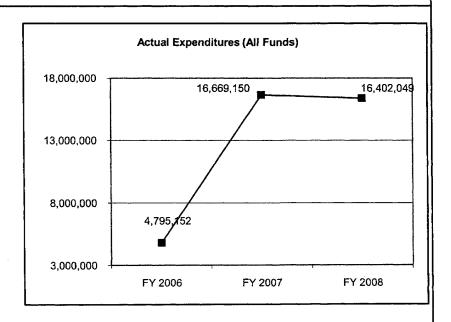
#### 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34823	
Division	Fourth State Building Bonds			
Core	Fourth State Building Bonds Transfer			
I				

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	16,235,514	17,086,832	17,077,982	18,806,732
Less Reverted (All Funds)	(11,440,361)	0	0	N/A
Budget Authority (All Funds)	4,795,153	17,086,832	17,077,982	N/A
Actual Expenditures (All Funds)	4,795,152	16,669,150	16,402,049	N/A
Unexpended (All Funds)	1	417,682	675,933	N/A
Unexpended, by Fund: General Revenue Federal	1 0	417,682 0	675,933 0	N/A N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

#### **CORE RECONCILIATION DETAIL**

### OFFICE OF ADMINISTRATION

4TH STATE BLDG BONDS TRANSFER

### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other		Total	Explanation
TAFP AFTER VETOES									
		TRF	0.00	18,806,732	0	(	00	18,806,732	
		Total	0.00	18,806,732	0		0	18,806,732	
DEPARTMENT CORE AL	JUSTME	NTS						-	
Core Reduction 82	7 T001	TRF	0.00	(1,035,000)	0	(	0	(1,035,000)	Transfer requirement for FY 2010 is less than core
NET DEPARTMENT		CHANGES	0.00	(1,035,000)	0	(	0	(1,035,000)	
DEPARTMENT CORE RI	EQUEST								
		TRF	0.00	17,771,732	0	(	0	17,771,732	
		Total	0.00	17,771,732	0	(	0	17,771,732	
GOVERNOR'S ADDITIO	NAL COR	E ADJUST	MENTS						
Core Reduction 82		TRF	0.00	584,250	0		0	584,250	Transfer requirement for FY 2010 is less than core
NET GOVER	RNOR CH	ANGES	0.00	584,250	0	į	0	584,250	
GOVERNOR'S RECOMN	MENDED (	CORE							•
		TRF	0.00	18,355,982	0	<u>'</u>	0	18,355,982	_
		Total	0.00	18,355,982	0		0	18,355,982	

#### **DECISION ITEM DETAIL BOARD OF FUND COMMISSIONERS** FY 2010 FY 2010 FY 2010 **Budget Unit** FY 2008 FY 2009 FY 2009 FY 2010 FY 2008 **GOV REC GOV REC ACTUAL** ACTUAL **BUDGET BUDGET DEPT REQ DEPT REQ Decision Item Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE 4TH STATE BLDG BONDS TRANSFER CORE 18,355,982 0.00 0.00 **FUND TRANSFERS** 16,402,049 0.00 18,806,732 0.00 17,771,732 **TOTAL - TRF** 18,355,982 0.00 16,402,049 0.00 18,806,732 0.00 17,771,732 0.00 **GRAND TOTAL** \$16,402,049 0.00 \$18,806,732 0.00 \$17,771,732 0.00 \$18,355,982 0.00 0.00 **GENERAL REVENUE** \$16,402,049 \$18,806,732 \$17,771,732 0.00 \$18,355,982 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 0.00 \$0 0.00 \$0 \$0 0.00 \$0 0.00 OTHER FUNDS \$0 0.00 \$0 0.00 \$0 0.00

### **BOARD OF FUND COMMISSIONERS**

### **DECISION ITEM SUMMARY**

Budget Unit							<del></del>	
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOURTH STATE BUILDING BONDS			· · · · · · · · · · · · · · · · · · ·					
CORE								
PROGRAM-SPECIFIC								
FSB BOND & INT-SERIES A 2002	14,820,331	0.00	14,811,482	0.00	14,804,732	0.00	14,804,732	0.00
FSB BOND & INT - SERIES A 2005	2,266,500	0.00	2,266,500	0.00	2,273,250	0.00	2,273,250	0.00
TOTAL - PD	17,086,831	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL	17,086,831	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
4th State Payment Increase - 1300004								
PROGRAM-SPECIFIC								
FSB BOND & INT - SERIES A 2005	0	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
TOTAL	0	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
GRAND TOTAL	\$17,086,831	0.00	\$17,077,982	0.00	\$18,806,732	0.00	\$18,754,982	0.00

Department		ard of Fund Commissioners			Budget Unit _	34825			
Division	Fourth State Build	ling Bonds							
Core	Fourth State Build	ling Bonds Pa	ayments						
I. CORE FINA	NCIAL SUMMARY								
	F	FY 2010 Budget Request				FY 20	10 Govern	or's Recomm	endation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
ΕE	0	0	0	0	EE	0	0	0	0
PSD	0	0	17,077,982	17,077,982	PSD	0	0	17,077,982	17,077,982
Total	0	0	17,077,982	17,077,982	Total	0	0	17,077,982	17,077,982
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	ol	0
Note: Fringes	budgeted in House B	ill 5 except for	r certain fringes	budgeted	Note: Fringes	budgeted i	n House B	ill 5 except for	certain
directly to MoD	OT, Highway Patrol,	and Conserva	ation.		fringes budget	ted directly	to MoDOT	, Highway Patro	ol, and

#### 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the fourth state building bonds in accordance with Article III, Section 37 (f) of the Missouri Constitution. There are two (2) series of fourth state building bonds outstanding as of 1/1/09 in the amount of \$181,790,000.\*

Fourth State Building Bond and Interest Fund - Series A 2005 (0206)

Each bond series has a separate debt service fund. This core request includes a reallocation among fourth state building bonds debt service funds because of fluctuations in the amount of the bond payments.

\*Includes pending defeasance of approximately \$1 million Series A 2005 bonds.

Fourth State Building Bond and Interest Fund - Series A 2005 (0206)

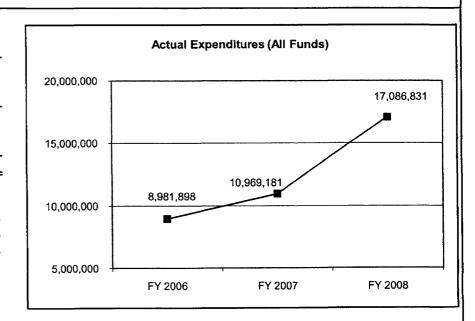
#### 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 34825
Division	Fourth State Building Bonds	
Core	Fourth State Building Bonds Payments	

#### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	14,852,614	10,969,182	17,086,832	17,077,982
Less Reverted (All Funds)	11.050.011	10.000.100	17.000.000	N/A
Budget Authority (All Funds)	14,852,614	10,969,182	17,086,832	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	8,981,898 5,870,716	10,969,181	17,086,831 1	N/A N/A
Unexpended, by Fund:			_	
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,870,716	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

#### **CORE RECONCILIATION DETAIL**

# OFFICE OF ADMINISTRATION FOURTH STATE BUILDING BONDS

#### 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							•
		PD	0.00	0	0	17,077,982	17,077,982	
		Total	0.00	0	0	17,077,982	17,077,982	- } -
DEPARTMENT COR	RE ADJUSTM	ENTS			•			
Core Reallocation	245 6164	PD	0.00	0	0	(6,750)	(6,750)	) From debt service fund 0202 to fund 0206
Core Reallocation	245 1111	PD	0.00	0	0	6,750	6,750	From debt service fund 0202 to fund 0206
NET DE	EPARTMENT	CHANGES	0.00	0	. 0	0	(	)
DEPARTMENT COF	RE REQUEST							
		PD	0.00	0	0	17,077,982	17,077,982	2
		Total	0.00	0	0	17,077,982	17,077,982	2
GOVERNOR'S REC	OMMENDED	CORE						
		PD	0.00	0	0	17,077,982	17,077,982	2
		Total	0.00	0	0	17,077,982	17,077,982	2

<b>BOARD OF FUND COMMISSIO</b>	NERS					D	ECISION ITE	M DETAIL
Budget Unit	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOURTH STATE BUILDING BONDS								
CORE								
DEBT SERVICE	17,086,831	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
TOTAL - PD	17,086,831	0.00	17,077,982	0.00	17,077,982	0.00	17,077,982	0.00
GRAND TOTAL	\$17,086,831	0.00	\$17,077,982	0.00	\$17,077,982	0.00	\$17,077,982	0.00
GENERAL REVE	NUE \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FU	NDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FU	NDS \$17,086,831	0.00	\$17,077,982	0.00	\$17,077,982	0.00	\$17,077,982	0.00

Department	Board of Fund (	Commissioners			E	Budget Unit	34825			•
Division	Fourth State Bu				_					
DI Name	Fourth State Bu		yments Increa	ise	<b>DI#</b> 1300004					
1. AMOUNT C	OF REQUEST						<u></u>			
ti ramooni e		FY 2010 Budge	t Reguest				FY 2010 (		Recommen	Hation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS		0 0	0	0	-	es —	0	0	0	0
EE		0 0	0	0		E	0	0	0	0
PSD	1	0 0	1,728,750	1,728,750		PSD	0	0	1,677,000	1,677,000
TRF	1	0 0	0	0		ΓRF	0	0	0	0
Total		0 0	1,728,750	1,728,750	- ₌	Γotal	0	0	1,677,000	1,677,000
FTE	0.0	0.00	0.00	0.00	) 1	TE	0.00	0.00	0.00	0.00
Est. Fringe		0 0	0	0	7 7	Est. Fringe	0	0	01	0]
	budgeted in Hous	e Bill 5 except fo				Note: Fringes b	udgeted in Ho	use Bill 5 e	xcept for cert	ain fringes
	ctly to MoDOT, Hig				1	budgeted directl	•		•	- I
Other Funds:	Fourth State Buildin	ng Bond and Interes		(0206)		Other Funds: Fo	ourth State Buildin	ng Bond and I	nterest - Series A	A 2005 (0206)
					New Program				Fund Switch	
	New Legislation Federal Manda				Program Exp		-		Cost to Conti	nue
	i euciai ivianua	ie.	•		Space Reque				Equipment R	
	GR Pick-Lin					.50			_qa.po	- p. c
	GR Pick-Up		•		Other:					
	GR Pick-Up Pay Plan				_Other: _					
	Pay Plan				-	ECKED IN #2.	NCLUDE TH	E FEDERA	L OR STATE	STATUTORY OR

make the required principal and interest payments.

RANK:	005	OF	006

Department	Board of Fund Commissioners	Budget Unit	34825		
Division	Fourth State Building Bonds				
DI Name	Fourth State Building Bonds Payments Increase	<b>DI#</b> 1300004			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 10 debt service payment is greater than the FY 09 core as follows:

	Principal			FY 10	
1	Outstanding		FY 09	Core	
<u>FSB</u>	01/01/2009		<u>Core</u>	Request	Difference
Series A 2002	\$137,460,000	0202	\$14,811,482	\$14,804,732	(\$6,750) Reallocate to another fourth state building bonds debt service fund.
Series A 2005	\$44,330,000 *	0206	\$2,266,500	\$4,002,000	\$1,735,500
Total	\$181,790,000		\$17,077,982	\$18,806,732	\$1,728,750 (1)

<sup>(1)</sup> Net required increase after all fourth state building bonds reallocations.

<sup>\*</sup> Includes pending defeasance of approximately \$1 million Series A 2005 bonds.

<b>Department</b> Board of Fund Commissioner	'S			Budget Unit	34825				
<b>Division</b> Fourth State Building Bonds			<u>.</u>						
DI Name Fourth State Building Bonds F	Payments Incre	ase	<b>DI#</b> 1300004						
5. BREAK DOWN THE REQUEST BY BUDG	ET OBJECT C	LASS JOB	CLASS AND	FUND SOUR	CE IDENTIE	/ ONE-TIME	COSTS		
o, bila webout the New Year Bill Bobo	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	<b>DOLLARS</b>	FTE	DOLLARS	FTE	<b>DOLLARS</b>
							0	0.0	
Program Distributions					1,728,750		1,728,750		
Total PSD	0		0		1,728,750	•	1,728,750		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,728,750	0.0	1,728,750	0.0	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions		•		•	1,677,000		1,677,000		
Total PSD	0		0		1,677,000		1,677,000		U
Transfers									
Total TRF	0		0		0		0		O
Grand Total	0	0.0	) 0	0.0	1,677,000	0.0	1,677,000	0.0	0
L			27						

**OF** 006

#### **NEW DECISION ITEM**

005

RANK:

	· · · · · · · · · · · · · · · · · · ·			
Department	Board of Fund Commissioners	Budget Un	it3482	<u>5</u>
Division	Fourth State Building Bonds			
DI Name	Fourth State Building Bonds Payments Increase	<b>DI#</b> 1300004		
6. PERFORMA	ANCE MEASURES (If new decision item has an asso	ciated core, separately ider	tify projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Prompt payment of principal and interest results in acconstitutional requirement and bond agreements.	herence to		Debt service payments made on due date.
6c.	Provide the number of clients/individuals se	rved, if applicable.	6d.	Provide a customer satisfaction measure, if available.
	N/A			N/A ´
7. STRATEGI	ES TO ACHIEVE THE PERFORMANCE MEASUREM	ENT TARGETS:		
The debt serv	ice payment will be made to the paying agent on the du	ue date in accordance with bo	nd resolutions	and State constitution.

<b>BOARD OF FUND COMMISSIONER</b>	RS					D	ECISION ITE	EM DETAIL
Budget Unit	FY 2008	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
Decision Item  Budget Object Class	ACTUAL DOLLAR							
4th State Payment Increase - 1300004								
DEBT SERVICE	C	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
TOTAL - PD	C	0.00	0	0.00	1,728,750	0.00	1,677,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,728,750	0.00	\$1,677,000	0.00
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,728,750	0.00	\$1,677,000	0.00

# **BOARD OF FUND COMMISSIONERS**

# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WPC BONDS TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	18,424,103	0.00	28,240,051	0.00	28,240,051	0.00	28,240,051	0.00
WATER & WASTEWATER LOAN REVOLV	5,958,548	0.00	8,332,977	0.00	8,332,977	0.00	8,332,977	0.00
TOTAL - TRF	24,382,651	0.00	36,573,028	0.00	36,573,028	0.00	36,573,028	0.00
TOTAL	24,382,651	0.00	36,573,028	0.00	36,573,028	0.00	36,573,028	0.00
WPC Transfer Increase - 1300005								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	260,008	0.00	260,008	0.00
WATER & WASTEWATER LOAN REVOLV	0	0.00	0	0.00	114,503	0.00	114,503	0.00
TOTAL - TRF	0	0.00	0	0.00	374,511	0.00	374,511	0.00
TOTAL	0	0.00	0	0.00	374,511	0.00	374,511	0.00
GRAND TOTAL	\$24,382,651	0.00	\$36,573,028	0.00	\$36,947,539	0.00	\$36,947,539	0.00

Department	Board of Fund Cor	nmissioners				Budget Unit	34829				
Division	Water Pollution Co	ontrol Bonds				•					
Core	Water Pollution Co	ontrol Bonds T	ransfer								
1. CORE FINA	NCIAL SUMMARY										
	F	Y 2010 Budge	et Request				FY 2010 G	overno	r's Recomme	endation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
TRF	28,240,051	0	8,332,977	36,573,028	Ε	TRF	28,240,051	0	8,332,977	36,573,028	Ε
Total	28,240,051	0	8,332,977	36,573,028		Total	28,240,051	0	8,332,977	36,573,028	:
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	. 0	0		Est. Fringe	0	o	0	0	1
Note: Fringes I	budgeted in House Bil	15 except for	certain fringes	budgeted		Note: Fringes	budgeted in Ho	use Bill	5 except for o	certain	
directly to MoD	OT, Highway Patrol, a	nd Conservat	ion.			fringes budget	ted directly to M	oDOT, I	Highway Patro	ol, and	l
Other Funds:	Water and Waste	Water Loan F	Revolving Fund	d (0602)		Other Funds:	Water and Was	ste Wat	er Loan Revol	ving Fund (06	í
Notes:	An "E" is requeste	d for GR and	Other Funds.		•	Notes:					
2 CODE DECC	PRINTION	<del></del>						<del></del>			

#### 2. CORE DESCRIPTION

This core request provides for the transfer from general revenue and other funds to the water pollution control bonds debt service funds. The transfer from general revenue and other funds to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution.

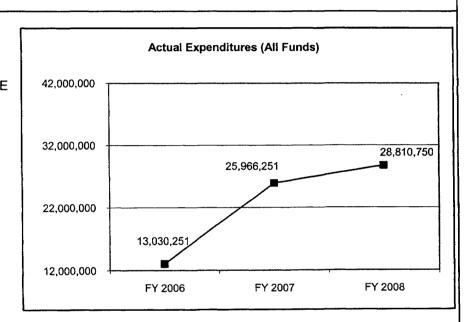
# 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34829	
Division	Water Pollution Control Bonds			•
Core	Water Pollution Control Bonds Transfer			

### 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.	
Appropriation (All Funds)	35,909,635	31,282,953	30,889,164	36,573,028	Ε
Less Reverted (All Funds)	(22,857,973)	0	(821,900)	N/A	
Budget Authority (All Funds)	13,051,662	31,282,953	30,067,264	N/A	
Actual Expenditures (All Funds)	13,030,251	25,966,251	28,810,750	N/A	
Unexpended (All Funds)	21,411	5,316,702	1,256,514	N/A	
	•				
Unexpended, by Fund:					
General Revenue	1	0	0	N/A	
Federal	0	0	0	N/A	
Other	21,410	5,316,702	1,256,514	N/A	
		(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

- (1) The General Revenue appropriated transfer was increased by \$4,319,851.
- (2) Adjustments made to reflect Series A 2007's inclusion in core request.

# **CORE RECONCILIATION DETAIL**

# OFFICE OF ADMINISTRATION

STATE WPC BONDS TRANSFER

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total
TAFP AFTER VETOES						
	TRF	0.00	28,240,051	0	8,332,977	36,573,028
	Total	0.00	28,240,051	0	8,332,977	36,573,028
DEPARTMENT CORE REQUEST						
	TRF	0.00	28,240,051	0	8,332,977	36,573,028
	Total	0.00	28,240,051	0	8,332,977	36,573,028
GOVERNOR'S RECOMMENDED	CORE					
	TRF	0.00	28,240,051	0	8,332,977	36,573,028
	Total	0.00	28,240,051	0	8,332,977	36,573,028

#### **BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL** FY 2010 **Budget Unit** FY 2008 FY 2008 FY 2009 FY 2009 FY 2010 FY 2010 FY 2010 **GOV REC Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE STATE WPC BONDS TRANSFER CORE **FUND TRANSFERS** 24,382,651 0.00 36,573,028 0.00 36,573,028 0.00 36,573,028 0.00 **TOTAL - TRF** 24,382,651 0.00 36,573,028 0.00 36,573,028 0.00 36,573,028 0.00 **GRAND TOTAL** \$24,382,651 0.00 \$36,573.028 0.00 \$36,573,028 0.00 \$36,573,028 0.00 **GENERAL REVENUE** \$18,424,103 0.00 \$28,240,051 0.00 \$28,240,051 0.00 \$28,240,051 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 0.00 \$0 OTHER FUNDS \$5,958,548 0.00 \$8,332,977 0.00 \$8,332,977 0.00 \$8,332,977 0.00

OF

006

#### **NEW DECISION ITEM**

**RANK:** 005

Department	Board of Fund		ers	···	Budget Un	it <u>34829</u>				
Division	Water Pollutio									
Ol Name	Water Pollutio	n Control Bon	ds I ranster I	ncrease	DI#1300005					
. AMOUNT OF	REQUEST							· • · · · · · · · · · · · · · · · · · ·		
	F	Y 2010 Budg	et Request			FY 2010	FY 2010 Governor's Recommendation			
	GR	Federal	Other .	Total		GR	Fed	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
ΞE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	0	0	0	
ΓRF	260,008	0	114,503	374,511	E TRF	260,008	0	114,503	374,511 E	
Γotal	260,008	0	114,503	374,511	Total	260,008	0	114,503	374,511	
TE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	1 0	0	0	0	Est. Fringe	0	o l	ol	0	
	dgeted in House B	ill 5 except for	certain fring	98		ges budgeted in H	ouse Bill 5 ex	cept for certa	in fringes	
	to MoDOT, Highwa	-	_		1	irectly to MoDOT,		-		
Other Funds:	Water and Wa	astewater Loa	n Revolving l	Fund (0602)	Other Fund	s: Water and Wa	stewater Loa	n Revolving I	Fund (0602)	
Notes:	An "E" is requ	ested for GR	and Other Fu	nds.	Notes:	An "E" is reque	ested for GR	and Other Fu	nds.	
2. THIS REQUES	ST CAN BE CATE	ORIZED AS:								
	New Legislation	on			New Program		ı	Fund Switch		
· · · · · · · · · · · · · · · · · · ·	Federal Mand				Program Expansion		X	Cost to Contin	nue	
	GR Pick-Up		_		Space Request	<del></del>		Equipment Re	placement	
	Pay Plan		_		Other:	_		· ·		
			_		<del></del>					

Article III, Section 37 (b), (c), (e), and (g) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for protection of the environment through the control of water pollution. The Board has six (6) series of water pollution control bonds outstanding. Funds must be transferred from general revenue or other funds into the debt service funds one year in advance of the required debt service payment date. This new decision item reflects an increase of \$374,511 needed to make the required transfers.

**RANK**: 005 **OF** 006

Department	Board of Fund Commissioners	Budget Unit	34829	
Division	Water Pollution Control			
DI Name	Water Pollution Control Bonds Transfer Increase	DI#1300005		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY 10 transfer (FY 11 debt service payment) is greater than the FY 09 core as follows:

	Principal	Trai	nsfer		FY 10		
	Outstanding	From	То	FY 09	Core		
<u>WPC</u>	01/01/2009	<u>Fund</u>	<u>Fund</u>	<u>Core</u>	Request	Difference	
Series A 2001	\$16,265,000	0101	0244	\$1,417,138	\$1,394,038	(\$23,100)	Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$25,325,000	0101	0231	\$1,002,454	\$1,004,160	\$1,706	
		0602	0231	\$1,002,453	\$1,004,159	\$1,706	
Series B 2002 Refunding	\$97,695,000	0101	0200	\$13,141,649	\$13,183,069	\$41,420	
		0602	0200	\$3,554,746	\$3,565,950	\$11,204	
Series A 2003 Refunding	\$20,405,000	0101	0203	\$747,713	<b>\$</b> 74 <b>7</b> ,713	\$0	
Series A 2005 Refunding	\$95,100,000	0101	0218	\$8,632,972	\$8,865,254	\$232,282	
		0602	0218	\$3,775,778	\$3,877,371	\$101,593	
Series A 2007	\$48,895,000	0101	0207	\$3,298,125	\$3,305,825	\$7,700	
Total	\$303,685,000			\$36,573,028	\$36,947,539	\$374,511	(1) =

<sup>(1)</sup> Net required increase after all water pollution control bonds reallocations.

# NEW DECISION ITEM RANK: 005 OF 006

					_					
Department	Board of Fund Commission	oners		_	<b>Budget Unit</b>	34829				
Division	Water Pollution Control			_						
DI Name	Water Pollution Control Be	onds Transfer	Increase	<b>DI#</b> 1300005	_					
5. BREAK DOW	N THE REQUEST BY BUDGE	T OBJECT C	LASS, JOB	CLASS, AND	FUND SOUR	CE. IDENTIF	Y ONE-TIME	COSTS.		
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object C	Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
					- <del> </del>			0	0.0	
								0	0.0	
Total PS		0	0.0	C	0.0	0	0.0	0	0.0	C
								0		
								0		
Total EE					7	0		0		
TOTAL EE		U		·	,	U		U		`
Program Distribu	tions							0		
Total PSD	NOTICE TO THE PROPERTY OF THE	0			ī	0		0		(
Transfers		260,008			_	114,503		374,511		
Total TRF		260,008		(	)	114,503		374,511		(
Grand Total		260,008	0.0	) (	0.0	114,503	0.0	374,511	0.0	
ı										

RANK: 005

**OF**\_ 006

Department	Board of Fund Commission	ners			<b>Budget Unit</b>	34829				
Division	Water Pollution Control			-						
DI Name	Water Pollution Control Bo	nds Transfer	Increase	<b>DI#</b> 1300005	<u>-</u>					
Budget Object Cla	ss/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
				30211.110				0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
								0		
					_			0		
Total EE		0		(	)	0		0		O
Program Distributio	ns							0		
Total PSD		0		(	<u> </u>	0		0		0
Transfers		260,008				114,503		374,511		
Total TRF		260,008			<u> </u>	114,503		374,511		C
Grand Total		260,008	0.0	) (	0.0	114,503	0.0	374,511	0.0	(

**RANK**: 005 **OF** 006

### NEW DECISION ITEM

Department	Board of Fund Commissioners Budget Unit	3482	9
Division	Water Pollution Control	** ****	<del>-</del>
DI Name	Water Pollution Control Bonds Transfer Increase DI#1300005		,
6. PERFORMAN	CE MEASURES (If new decision item has an associated core, separately identify	y projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.	6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Sections 37 (b), (c), (e), and (g).		Transfers to be made on the required due dates.
6c.	Provide the number of clients/individuals served, if applicable.	6d.	Provide a customer satisfaction measure, if available.
	N/A		N/A
7. STRATEGIES	S TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
Transfers will be	e made from general revenue to the appropriate debt service fund on the required date	e.	

<b>BOARD OF FUND COMMISSIONER</b>	RS					D	ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
STATE WPC BONDS TRANSFER WPC Transfer Increase - 1300005								
FUND TRANSFERS	0	0.00	0	0.00	374,511	0.00	374,511	0.00
TOTAL - TRF	0	0.00	0	0.00	374,511	0.00	374,511	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$374,511	0.00	\$374,511	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$260,008	0.00	\$260,008	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$114,503	0.00	\$114,503	0.00

# **BOARD OF FUND COMMISSIONERS**

# **DECISION ITEM SUMMARY**

Budget Unit			<del></del>					
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE WATER POLL CONT BONDS								
CORE								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES B-2002	18,018,719	0.00	16,691,519	0.00	16,696,394	0.00	16,696,394	0.00
WPC BOND & INT-SERIES A-2003	747,713	0.00	747,713	0.00	747,713	0.00	747,713	0.00
WPC BOND & INT SERIES A 2007	0	0.00	3,298,850	0.00	3,298,125	0.00	3,298,125	0.00
WPC BOND & INT-SERIES A 2005	4,755,000	0.00	4,755,000	0.00	4,777,737	0.00	4,777,737	0.00
WPC BOND & INT-SERIES A-2002	2,008,981	0.00	2,010,444	0.00	2,004,907	0.00	2,004,907	0.00
WPC BOND & INT-SERIES A 2001	1,428,688	0.00	1,434,488	0.00	1,413,138	0.00	1,413,138	0.00
TOTAL - PD	26,959,101	0.00	28,938,014	0.00	28,938,014	0.00	28,938,014	0.00
TOTAL	26,959,101	0.00	28,938,014	0.00	28,938,014	0.00	28,938,014	0.00
WPC Payment Increase - 1300006								
PROGRAM-SPECIFIC								
WPC BOND & INT-SERIES A 2005	0	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
TOTAL - PD	0	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
TOTAL	0	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
GRAND TOTAL	\$26,959,101	0.00	\$28,938,014	0.00	\$36,569,027	0.00	\$36,569,027	0.00

**Budget Unit** 

34830

		010 Budge	t Request			· · · · · · · · · · · · · · · · · · ·	FY 2010		ernor's Recom	mendation
	GR F	ederal	Other	Total			GR	Fed	Other	Total
PS	0	0	0	0		PS	0	0	0	0
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	28,938,014	28,938,014		PSD	0	0	28,938,014	28,938,014
Total	0	0	28,938,014	28,938,014		Total	0	0	28,938,014	28,938,014
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
•	budgeted in House Bill 5 e	•	•	dgeted		,	-		se Bill 5 except	
directly to MoD	OT, Highway Patrol, and	Conservatio	n.			fringes budge	ted directly	to Moi	DOT, Highway	Patrol, and
Other Funds:	Water Pollution Control Be	ond & Interes	st Fund - Series B	2002 (0200	Other Funds:					ies B 2002 (0200)
	Water Pollution Control Be	ond & Interes	st Fund - Series A	2003 (0203)						ies A 2003 (0203)
	Water Pollution Control Be	ond & Interes	st Fund - Series A	2007 (0207)						ies A 2007 (0207
	Water Pollution Control Bo	ond & Interes	st Fund - Series A	(2005 (0218)						ies A 2005 (0218
	Water Pollution Control Bo	ond & Interes	st Fund - Series A	2002 (0231)						ries A 2002 (0231
	Water Pollution Control B	and & Interes	et Fund - Sprips A	2001 (0244)		Water Pollution	Control Box	nd & Inf	terest Fund - Ser	ies A 2001 (0244

This core request is for payment of principal and interest on the water pollution control bonds in accordance with Article III, Section 37 (b), (c), (e), and (g). There are six (6) series of water pollution control bonds outstanding as of 1/1/09 in the amount of \$303,685,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among water pollution control bonds debt service funds because of fluctuations in the amount of bond payments.

# 3. PROGRAM LISTING (list programs included in this core funding)

Board of Fund Commissioners

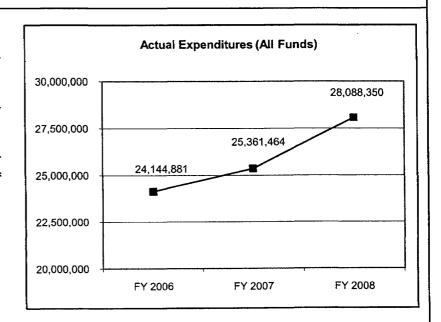
General Obligation Debt Administration

Department

Department	Board of Fund Commissioners	Budget Unit 34830
Division	Water Pollution Control Bonds	
Core	Water Pollution Control Bonds Payments	
30.0	Water Conduct Control Bories Layments	

# 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	35,872,598	25,361,464	30,463,102	28,938,014
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	35,872,598	25,361,464	30,463,102	N/A
Actual Expenditures (All Funds)	24,144,881	25,361,464	28,088,350	N/A
Unexpended (All Funds)	11,727,717	0	2,374,752	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	11,727,717	0	2,374,752	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

#### NOTES:

(1) Adjustments made to reflect Series A 2007's inclusion in core request.

### **CORE RECONCILIATION DETAIL**

# OFFICE OF ADMINISTRATION STATE WATER POLL CONT BONDS

# 5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	28,938,014	28,938,014	
	Total	0.00	0	0	28,938,014	28,938,014	
DEPARTMENT CORE ADJUST	MENTS						
Core Reallocation 246 20	7 PD	0.00	0	0	(725)	(725)	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation 246 30	8 PD	0.00	0	0	(21,350)	(21,350)	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation 246 51	98 PD	0.00	0	0	(5,537)	(5,537)	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation 246 61	62 PD	0.00	0	0	4,875	4,875	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
Core Reallocation 246 11	19 PD	0.00	0	0	22,737	22,737	From debt service funds 0203, 0231, and 0244 to funds 0200 and 0218
NET DEPARTME	T CHANGES	0.00	0	0	0	C	
DEPARTMENT CORE REQUE	ST						
	PD	0.00	0	0	28,938,014	28,938,014	<u>.</u>
	Total	0.00	0	0	28,938,014	28,938,014	  -
GOVERNOR'S RECOMMEND	D CORE						
	PD	0.00	0	0	28,938,014	28,938,014	1
	Total	0.00	0	0	28,938,014	28,938,014	- <b>!</b> =

<b>BOARD OF FUND COMMISSIONE</b>	RS					D	ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
STATE WATER POLL CONT BONDS								
CORE								
DEBT SERVICE	26,959,101	0.00	28,938,014	0.00	28,938,014	0.00	28,938,014	0.00
TOTAL - PD	26,959,101	0.00	28,938,014	0.00	28,938,014	0.00	28,938,014	0.00
GRAND TOTAL	\$26,959,101	0.00	\$28,938,014	0.00	\$28,938,014	0.00	\$28,938,014	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$26,959,101	0.00	\$28,938,014	0.00	\$28,938,014	0.00	\$28,938,014	0.00

				RANK:	005	OF	006				
Department	Board of Fund (	Commission	ers			Budget Unit	34830				
Division	Water Pollution			<u> </u>	-	Dauget Cint	01000				
DI Name	Water Pollution			increase	<b>DI#</b> 1300006	<u>.</u>					
1. AMOUNT OF R	REQUEST	<del></del>					· · · · · · · · · · · · · · · · · · ·				
	FY	/ 2010 Bud	get Request				FY 2010 (	Governor's	Recommen	dation	· · · · · · · · · · · · · · · · · · ·
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0	-	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	7,631,013	7,631,013		PSD	0	0	7,631,013	7,631,013	
TRF	0	0	0			TRF	0	0	. 0	. 0	
Total	0	0	7,631,013	7,631,013	- =	Total	0	0	7,631,013	7,631,013	
FTE	0.00	0.00	0.00	0.00	)	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	01	0 1	o l	0	7	Est. Fringe	1 01	01	01	0	
	geted in House Bill	- 1		•	-		budgeted in Ho			in fringes	
	, Highway Patrol, ai			co baageica	1		ctly to MoDOT, F				
Other Funds:	Water Pollution Co			S A 2005 (0218)	·	Other Funds:	Water Pollution Co	ntrol Bond an	d Interest - Serie	s A 2005 (0218)	
z. Tho Regoed			•		New Decem				Fund Switch	<del> </del>	
	New Legislation		,		_New Progra				Cost to Conti	210	
	Federal Manda	te			Program Ex						
	GR Pick-Up				Space Requ	Jest			Equipment R	epiacement	
	Pay Plan				_Other:						
1	UNDING NEEDED				OR ITEMS CH	IECKED IN #2.	INCLUDE THE	FEDERAL	OR STATE S	STATUTORY	OR
of providing funds	37 (b), (c), (e), and sfor protection of the of \$7,631,013 rep	e environme	ent through th	ne control of	water pollution	on. The Board h	nas six (6) series	of water p	ollution contro	oonds for the policy of the po	ourpose anding.
					46						

RANK:	005	OF	006

Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control Bonds	_	
DI Name	Water Pollution Control Bonds Payments Increase	<b>DI#</b> 1300006	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 10 debt service payment is greater than the FY 09 core as follows:

	Principal			FY 10	
	Outstanding		FY 09	Core	
WPC	01/01/2009		<u>Core</u>	Request	<u>Difference</u>
Series A 2001	\$16,265,000	0244	\$1,434,488	\$1,413,138	(\$21,350) Reallocate to another water pollution control bonds debt service fund.
Series A 2002	\$25,325,000	0231	\$2,010,444	\$2,004,907	(\$5,537) Reallocate to another water pollution control bonds debt service fund.
Series B 2002 Refunding	\$97,695,000	0200	\$16,691,519	\$16,696,394	\$4,875
Series A 2003 Refunding	\$20,405,000	0203	\$747,713	\$747,713	\$0
Series A 2005 Refunding	\$95,100,000	0218	\$4,755,000	\$12,408,750	\$7,653,750
Series A 2007	\$48,895,000	0207	\$3,298,850	\$3,298,125	(\$725) Reallocate to another water pollution control bonds debt service fund.
Total	\$303,685,000		\$28,938,014	\$36,569,027	\$7,631,013 (1)

<sup>(1)</sup> Net required increase after all water pollution control bonds reallocations.

RANK: \_\_\_\_005

**OF** 006

Department	Board of Fund Commissioners	Budget Unit	34830
Division	Water Pollution Control Bonds	_	
DI Name	Water Pollution Control Bonds Payments Increase	<b>DI#</b> 1300006	

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.											
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req		
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time		
Budget Object Class/Job Class	<b>DOLLARS</b>	FTE	<b>DOLLARS</b>	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS		
							0	0.0			
							0	0.0			
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0		
							0				
							0				
							0				
Total EE	0		0		0		0		0		
Program Distributions					7,631,013		7,631,013				
Total PSD	0		0		7,631,013		7,631,013		0		
Transfers											
Total TRF	0		0		0		0		0		
Grand Total	0	0.0	0	0.0	7,631,013	0.0	7,631,013	0.0	0		

**RANK**: 005

**OF** 006

Department Board of Fund	Commissioners			Budget Unit	34830				
Division Water Pollution	Control Bonds		_						
DI Name Water Pollution	Control Bonds Payments	Increase	<b>DI#</b> 1300006	<u>}</u>			_		
Pudget Object Class/Joh Class	Gov Rec GR	Gov Rec GR FTE	Gov Rec FED	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	- FIE	DOLLARS	FIE	DULLARS	FIE	DOLLARS 0	0.0	
							0	0.0	
Total PS	.0	0.0	0 (	0.0	0	0.0			
							0		
							0		
		•					0		
T-4-1 FF				<del>-</del>	0		0	•	
Total EE	0		•	0	U		U		
Program Distributions					7,631,013		7,631,013		
Total PSD	0		(	<u> </u>	7,631,013		7,631,013		
Transfers								_	
Total TRF	0	'	1	<u>0</u>	0	•	0		
Grand Total	0	0.	0	0 0.0	0 7,631,013	0.0	7,631,013	0.0	)
			•						

OF

006

RANK:

Department **Board of Fund Commissioners Budget Unit** 34830 Division Water Pollution Control Bonds DI Name Water Pollution Control Bonds Payments Increase **DI#**1300006 6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.) 6a. Provide an effectiveness measure. 6b. Provide an efficiency measure. Prompt payment of principal and interest results in adherence to Debt service payments made on due date. constitutional requirement and bond agreements. Provide the number of clients/individuals served, if applicable. Provide a customer satisfaction measure. 6c. 6d. if available. N/A N/A 7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS: The debt service payment will be made to the paying agent on the due date in accordance with bond resolutions and State constitution. 50

<b>BOARD OF FUND COMMISSIONER</b>	RS					D	ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
STATE WATER POLL CONT BONDS WPC Payment Increase - 1300006								
DEBT SERVICE	i	0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
TOTAL - PD		0.00	0	0.00	7,631,013	0.00	7,631,013	0.00
GRAND TOTAL	\$	0.00	\$0	0.00	\$7,631,013	0.00	\$7,631,013	0.00
GENERAL REVENUE	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$7,631,013	0.00	\$7,631,013	0.00

# **BOARD OF FUND COMMISSIONERS**

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$2,408,719	0.00	\$3,201,221	0.00	\$3,315,833	0.00	\$3,315,833	0.00
TOTAL	0	0.00	0	0.00	114,612	0.00	114,612	0.00
TOTAL - TRF	0	0.00	0	0.00	114,612	0.00	114,612	0.00
Stormwater Transfer Increase - 1300007 FUND TRANSFERS GENERAL REVENUE	0	0.00	0	0.00	114,612	0.00	114,612	0.00
TOTAL	2,408,719	0.00	3,201,221	0.00	3,201,221	0.00	3,201,221	0.00
TOTAL - TRF	2,408,719	0.00	3,201,221	0.00	3,201,221	0.00	3,201,221	0.00
FUND TRANSFERS GENERAL REVENUE	2,408,719	0.00	3,201,221	0.00	3,201,221	0.00	3,201,221	0.00
STORMWATER CNTRL BOND TRANSFER CORE								
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Unit Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010

Department	Board of Fund Cor	mmissioners			Budget Unit	34843			
Division	Stormwater Contro	ol Bonds					•		
Core	Stormwater Contro	ol Bonds Trans	fer	•					
1. CORE FINAL	NCIAL SUMMARY								
	FY	2010 Budget	Request			FY 2010 (	Soverno	or's Recomm	endation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	3,201,221	0	0	3,201,221	TRF	3,201,221	0	0	3,201,221
Total	3,201,221	0	0	3,201,221	Total	3,201,221	0	0	3,201,221
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	oudgeted in House Bi			s budgeted	Note: Fringes	•		•	
directly to MoD	OT, Highway Patrol, a	and Conservation	on.		fringes budget	ted directly to I	MoDOT,	Highway Pa	trol, and
Other Funds:					Other Funds:				
2. CORE DESC	RIPTION								

This core request provides for the transfer from general revenue to the stormwater control bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (h) of the Missouri Constitution.

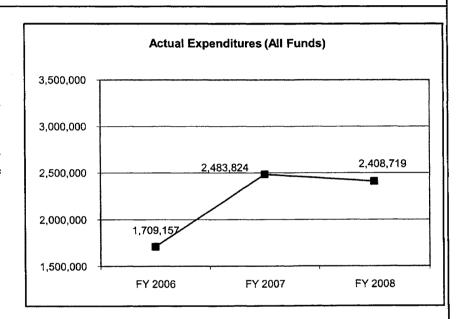
### 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit	34843
Division	Stormwater Control Bonds	<del>-</del>	
Core	Stormwater Control Bonds Transfer		

# 4. FINANCIAL HISTORY

	FY 2006	FY 2007	FY 2008	FY 2009
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	3,183,528	2,579,527	2,578,658	3,201,221
Less Reverted (All Funds)	(1,474,370)	0	0	N/A
Budget Authority (All Funds)	1,709,158	2,579,527	2,578,658	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	1,709,157	2,483,824	2,408,719	N/A
	1	95,703	169,939	N/A
Unexpended, by Fund: General Revenue Federal Other	1 0 0	95,703 0 0	169,939 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

### NOTES:

# **CORE RECONCILIATION DETAIL**

# OFFICE OF ADMINISTRATION STORMWATER CNTRL BOND TRANSFER

### 5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	I
TAFP AFTER VETOES							
	TRF	0.00	3,201,221	0	0	3,201,22	
	Total	0.00	3,201,221	0	0	3,201,22 <sup>-</sup>	_
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,201,221	0	0	3,201,22	
	Total	0.00	3,201,221	0	Ò	3,201,22	- ! =
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	3,201,221	0	0	3,201,22	1
	Total	0.00	3,201,221	0	0	3,201,22	i

#### **BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit** FY 2010 FY 2010 FY 2010 FY 2008 FY 2008 FY 2009 FY 2009 FY 2010 **Decision Item DEPT REQ GOV REC GOV REC ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DOLLAR** FTE **Budget Object Class DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE STORMWATER CNTRL BOND TRANSFER CORE **FUND TRANSFERS** 0.00 2,408,719 0.00 3,201,221 0.00 3,201,221 0.00 3,201,221 **TOTAL - TRF** 2,408,719 3,201,221 0.00 3,201,221 0.00 0.00 3,201,221 0.00 **GRAND TOTAL** \$2,408,719 0.00 \$3,201,221 0.00 \$3,201,221 0.00 \$3,201,221 0.00 **GENERAL REVENUE** \$3,201,221 0.00 \$3,201,221 0.00 \$2,408,719 0.00 \$3,201,221 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS \$0 0.00 \$0 0.00 \$0 0.00

006

#### **NEW DECISION ITEM**

**RANK:** 005

Department	Board of Fund Cor				Budget Unit	34843			
Division	Stormwater Contro				•				
Ol Name	Stormwater Contro	ol Bonds Trans	fers Increase	D	<b>I#</b> 1300007				
. AMOUNT C	OF REQUEST						<u> </u>		<u> </u>
	FY	2010 Budget	Request			FY 2010	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	114,612	0	0	114,612	TRF	114,612	0	0	114,612
<b>Total</b>	114,612	0	0	114,612	Total	114,612	0	0	114,612
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	ōl	0	Est. Fringe	01	01	0	0
	budgeted in House E	Bill 5 except for	certain fringe			budgeted in He	ouse Bill 5 ex	xcept for certa	in fringes
-	ctly to MoDOT, Highw	•	~		,	ctly to MoDOT,		•	-
Other Funds:					Other Funds:				
Julei i dilus.					Other Funds.				
. THIS REQU	EST CAN BE CATE	GORIZED AS							
	New Legislation			N	ew Program			Fund Switch	
	Federal Mandate		_		rogram Expansion	_		Cost to Contin	nue
	GR Pick-Up		-		pace Request	_		Equipment Re	
	Pay Pian		_		ther:			¢	•
			_						

Article III, Section 37 (h) of the Missouri Constitution authorizes the Board of Fund Commissioners to issue general obligation bonds for the purpose of providing funds for the use of stormwater control plans, studies and projects through grants and loans administered by the Clean Water Commission and the Department of Natural Resources. The Board has three (3) series of stormwater control bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item of \$114,612 represents the increase needed to continue to make the required transfer.

**RANK**: 005 **OF** 006

Department	Board of Fund Commissioners	Budget Unit	34843
Division	Stormwater Control Bonds	<del></del>	
DI Name	Stormwater Control Bonds Transfers Increase	DI# 1300007	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for the FY 10 transfer (FY 11 debt service payment) is greater than the FY 09 core as follows:

	Principal	Trai	nsfer		FY 10	
	Outstanding	From	То	FY 09	Core	
SWC	01/01/2009	<u>Fund</u>	<u>Fund</u>	<u>Core</u>	Request	<u>Difference</u>
Series A 2001	\$7,935,000	0101	0245	\$708,583	\$684,783	(\$23,800) Reallocate to another stormwater control bonds debt service fund.
Series A 2002	\$11,025,000	0101	0239	\$1,005,013	\$922,175	(\$82,838) Reallocate to another stormwater control bonds debt service fund.
Series A 2005 Ref	\$17,175,000	0101	0219	\$1,487,625	\$1,708,875	\$221,250
Total	\$36,135,000			\$3,201,221	\$3,315,833	\$114,612 (1)

<sup>(1)</sup> Net required increase after all stormwater control bonds reallocations.

**RANK**: 005

**OF** 006

Department	Board of Fund Commissioners				Budget Unit	34843				
Division	Stormwater Control Bonds	_		•	•					
DI Name	Stormwater Control Bonds Tra	ansfers Increas	se	<b>DI#</b> 1300007	,					
					·					
5. BREAK DO	WN THE REQUEST BY BUDGI									<b>D</b> (D
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
\		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object	t Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
1								_		
								0		
								0		
					_			0		
Total EE		0		0		0		0		0
,										
Program Distri	butions		_		_	0		0		
Total PSD		0		0		0		0		0
						,				
Transfers		114,612			_	0		114,612		
Total TRF		114,612		0		0		114,612		0
Grand Total		114,612	0.0	0	0.0	0	0.0	114,612	0.0	0
1										
ľ										
1										
1										

# NEW DECISION ITEM RANK: 005 OF 006

Department	Board of Fund Commissioners			<u> </u>	<b>Budget Unit</b>	34843	<u> </u>			
Division	Stormwater Control Bonds			_	-					
DI Name	Stormwater Control Bonds Train	nsfers Increas	е	DI# 1300007	<del>,</del> -					
		Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object	t Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Budget Object	Classion Class	DOLLARS	116	DOLLARS	1-11-	DOLLARS	116	DOLLARS 0	0.0	
								0	0.0	
Total PS		0	0.0	) 0	0.0	0	0.0	0	0.0	C
						•		0		
								0		
								0		
								0		
Total EE		0		0		0		0		(
Program Distrit	outions					0		0		
Total PSD		0		0	•	0		0		(
Transfers		114,612				0		114,612		
Total TRF		114,612		0	Ī	0		114,612		(
Grand Total		114,612	0.0	0 0	0.0	0	0.0	114,612	0.0	

**OF** 006

# **NEW DECISION ITEM**

**RANK**: \_\_\_\_005

Department	Board of Fund Commissioners	Budget Unit	34843	
Division	Stormwater Control Bonds	Budget Unit	34043	-
DI Name		,		
Di Name	Stormwater Control Bonds Transfers Increase DI# 1300007	-		
6. PERFORMA	ANCE MEASURES (If new decision item has an associated core, sep	arately identify p	rojected	performance with & without additional funding.)
	The second of the second secon	aratory radically pr	0,00.00	or o
6a.	Provide an effectiveness measure.		6b.	Provide an efficiency measure.
	Compliance with Missouri Constitution Article III, Section 37 (h).			Transfers to be made on the required due dates.
	Compliance that the coal of Contained in Theorem, Cooker of (11).			Transfer to be made on the required and dates.
6c.	Provide the number of clients/individuals served, if applica	ble.	6d.	Provide a customer satisfaction measure, if
				available.
	N/A			N/A
	NA			WA
7 CTDATECH	TO TO ACHIEVE THE DEDECORMANCE MEASUREMENT TARCETS.			
	ES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Transfers will	be made from General Revenue to the appropriate debt service funds or	n the required date		

<b>BOARD OF FUND COMMISSIONER</b>	DECISION ITEM DET							
Budget Unit Decision Item Budget Object Class	FY 2008 ACTUAL DOLLAR	FY 2008 ACTUAL FTE	FY 2009 BUDGET DOLLAR	FY 2009 BUDGET FTE	FY 2010 DEPT REQ DOLLAR	FY 2010 DEPT REQ FTE	FY 2010 GOV REC DOLLAR	FY 2010 GOV REC FTE
STORMWATER CNTRL BOND TRANSFER								
Stormwater Transfer Increase - 1300007								
FUND TRANSFERS	(	0.00	0	0.00	114,612	0.00	114,612	0.00
TOTAL - TRF		0.00	0	0.00	114,612	0.00	114,612	0.00
GRAND TOTAL	\$(	0.00	\$0	0.00	\$114,612	0.00	\$114,612	0.00
GENERAL REVENUE	\$(	0.00	\$0	0.00	\$114,612	0.00	\$114,612	0.00
FEDERAL FUNDS	\$(	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00

# **BOARD OF FUND COMMISSIONERS**

# **DECISION ITEM SUMMARY**

GRAND TOTAL	\$2,526,777	0.00	\$2,578,658	0.00	\$3,107,471	0.00	\$3,107,471	0.00	
TOTAL	0	0.00	0	0.00	528,813	0.00	528,813	0.00	
TOTAL - PD	0	0.00	0	0.00	528,813	0.00	528,813	0.00	
Stormwater Payment Increase - 1300008 PROGRAM-SPECIFIC SWC BOND & INT- SERIES A 2005	0	0.00	0	0.00	528,813	0.00	528,813	0.00	
TOTAL	2,526,777	0.00	2,578,658	0.00	2,578,658	0.00	2,578,658	0.00	
TOTAL - PD	2,526,777	0.00	2,578,658	0.00	2,578,658	0.00	2,578,658	0.00	
SWC BOND & INT-SERIES A 2001	704,433	0.00	714,583	0.00	696,833	0.00	696,833	0.00	
SWC BOND & INT-SERIES A 2002	963,594	0.00	1,005,325	0.00	923,013	0.00	923,013	0.0	
PROGRAM-SPECIFIC SWC BOND & INT- SERIES A 2005	858,750	0.00	858,750	0.00	958,812	0.00	958,812	0.0	
CORE									
STORMWATER CONTROL BONDS									
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	<b>GOV REC</b>	
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010	
Budget Unit									

Board of Fund Con	nmissioners			Budget Unit	34845				
Stormwater Contro	l Bonds	-							
Stormwater Contro	l Bonds Payr	nents							
NCIAL SUMMARY									
FY	2010 Budge	t Request			FY 2010	Governo	or's Recomm	endation	
GR	Federal	Other	Total		GR	Fed	Other	Total	
0	0	0	0	PS	0	0	0	0	
0	0	0	0	EE	0	0	0	0	
0	0	2,578,658	2,578,658	PSD	0	0	2,578,658	2,578,658	
0	0	2,578,658	2,578,658	Total	0	0	2,578,658	2,578,658	
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
0	0	0	0	Est. Fringe	0	0	0	0	1
oudgeted in House Bill	5 except for	certain fringes	budgeted	Note: Fringes I	budgeted in	House Bi	Il 5 except for	certain	
OT, Highway Patrol, a	nd Conserva	tion.		fringes budgete	d directly to	MoDOT,	Highway Pat	rol, and	
Stormwater Control	Bond & Interes	t Fund - Series	A 2002 (0239)	Other Funds:	Stormwater	Control Bo	ond & Interest F	Fund - Series A	A 2002 (023
	Stormwater Contro Stormwater Contro Stormwater Contro NCIAL SUMMARY  FY GR  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Stormwater Control I Stormwater Control I	FY 2010 Budge  GR Federal  0	Stormwater Control Bonds   Stormwater Control Bonds   Payments	Stormwater Control Bonds   Stormwater Control Bonds Payments	Stormwater Control Bonds   Stormwater Control Bonds Payments	Stormwater Control Bonds   Stormwater Control Bonds   Payments	Stormwater Control Bonds   Stormwater Control Bonds   Payments	Stormwater Control Bonds   Stormwater Control Bonds Payments	Stormwater Control Bonds   Stormwater Control Bonds   Payments

#### 2. CORE DESCRIPTION

This core request is for payment of principal and interest on the stormwater control bonds in accordance with Article III, Section 37 (h) of the Missouri Constitution. There are three (3) series of stormwater control bonds outstanding as of 1/1/09 in the amount of \$36,135,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among stormwater control bonds debt service funds because of fluctuations in the amount of the bond payments.

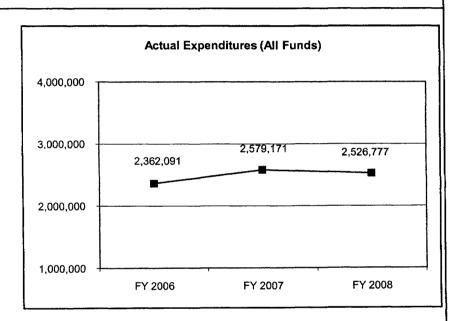
# 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 34845
Division	Stormwater Control Bonds	<del></del>
Core	Stormwater Control Bonds Payments	

# 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds)	3,176,510	2,579,171	2,579,527	2,578,658
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,176,510	2,579,171	2,579,527	N/A
Actual Expenditures (All Funds)	2,362,091	2,579,171	2,526,777	N/A
Unexpended (All Funds)	814,419	0	52,750	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	814,419	0	52,750	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# NOTES:

# **CORE RECONCILIATION DETAIL**

# OFFICE OF ADMINISTRATION STORMWATER CONTROL BONDS

# 5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
			PD	0.00	0	0	2,578,658	2,578,658	
			Total	0.00	0	0	2,578,658	2,578,658	
DEPARTMENT COR	RE ADJ	USTM	ENTS						
Core Reallocation	247	3019	PD	0.00	0	0	(17,750)	(17,750)	From debt service funds 0239 and 0245 to fund 0219
Core Reallocation	247	5199	PD	0.00	0	0	(82,312)	(82,312)	From debt service funds 0239 and 0245 to fund 0219
Core Reallocation	247	1120	PD	0.00	0	0	100,062	100,062	Prom debt service funds 0239 and 0245 to fund 0219
NET DE	EPARTI	MENT (	CHANGES	0.00	0	0	0	C	1
DEPARTMENT COR	RE REC	QUEST							
			PD	0.00	0	0	2,578,658	2,578,658	3
			Total	0.00	0	0	2,578,658	2,578,658	- - -
GOVERNOR'S REC	OMME	NDED	CORE						-
	~		PD	0.00	0	0	2,578,658	2,578,658	3
			Total	0.00	0	0	2,578,658	2,578,658	- 8 -

#### **BOARD OF FUND COMMISSIONERS DECISION ITEM DETAIL Budget Unit** FY 2010 FY 2010 FY 2008 FY 2008 FY 2009 FY 2009 FY 2010 FY 2010 **Decision Item GOV REC ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE STORMWATER CONTROL BONDS CORE **DEBT SERVICE** 2,578,658 2,526,777 0.00 2,578,658 0.00 0.00 2,578,658 0.00 TOTAL - PD 2,526,777 0.00 2,578,658 0.00 2,578,658 0.00 2,578,658 0.00 **GRAND TOTAL** \$2,526,777 0.00 \$2,578,658 0.00 \$2,578,658 0.00 \$2,578,658 0.00 **GENERAL REVENUE** \$0 \$0 0.00 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 \$0 0.00 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$2,526,777 \$2,578,658 0.00 0.00 \$2,578,658 0.00 \$2,578,658 0.00

					RANK: _	005	_	OF_	006			4	
Department	Board of Fu	nd Commi	ssioners				Budget U	nit	34845				
Division	Stormwater	Control Bo	onds	<del>-</del>					· · · · · · · · · · · · · · · · · · ·				
DI Name	Stormwater	Control Bo	onds Paym	ents Increase	e [	<b>01#</b> 1300008	<u>3</u>						
1. AMOUNT C	OF REQUEST									<del></del>	<del></del>		
		FY 201	I0 Budget	Request					FY 2010 G	overnor's l	Recommend	ation	<del></del>
	GR		ederal	Other	Total				GR	Fed	Other	Total	
PS		0	0	0	0		PS	_	0	0	0	0	
EE		0	0	0	0		EE		0	0	0	0	
PSD		0	0	528,813	528,813		PSD		0	0	528,813	528,813	
TRF		0	0	0	0		TRF		0	0	0	0	
Total		0	0	528,813	528,813		Total	=	0	0	528,813	528,813	
FTE		0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0		Est. Fring	7e	0	0	0	0	
Note: Fringes budgeted dired	budgeted in He ctly to MoDOT,		•	•	1		Note: Frii	nges b	udgeted in Hot y to MoDOT, F		•	- 1	
Other Funds:	Stormwater Co	ontrol Bonds	and Interest -	Series A 2005 (	0219)		Other Fur	nds: St	cormwater Control	Bonds and Inte	erest - Series A 2	2005 (0219)	
2. THIS REQU	JEST CAN BE	CATEGO	RIZED AS:										
	New Legisla	ation				New Progra	am			F	und Switch		
	Federal Mai			_		Program Ex				X	ost to Contin	ue	
	GR Pick-Up	)		_		Space Req	•			E	quipment Re	placement	
	Pay Plan			_		Other:							
	HIS FUNDING I					R ITEMS C	HECKED II	N #2. I	INCLUDE THE	FEDERAL	OR STATE S	STATUTORY	OR
for the use of Resources. T	ction 37 (h) of t stormwater co The Board has uired principal	ntrol plans three (3) s	s, studies a series of st	nd projects the ormwater con	rough grants	s and loans	administer	ed by t	he Clean Wate	er Commiss	ion and the D	epartment of	Natural

<b>RANK</b> : 005 <b>OF</b> 006	RANK: 0	05 <b>O</b>	)F	006	
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Department	Board of Fund Commissioners	Budget Unit 34845
Division	Stormwater Control Bonds	
DI Name	Stormwater Control Bonds Payments Increase	DI#1300008

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 10 debt service payment is greater than the FY 09 core as follows:

	Principal			FY 10	
	Outstanding		FY 09	Core	
<u>swc</u>	01/01/2009		Core	Request	<u>Difference</u>
Series A 2001	\$7,935,000	0245	\$714,583	\$696,833	(\$17,750) Reallocate to another stormwater control bonds debt service fund.
Series A 2002	\$11,025,000	0239	\$1,005,325	\$923,013	(\$82,312) Reallocate to another stormwater control bonds debt service fund.
Series A 2005	\$17,175,000	0219	\$858,750	\$1,487,625	\$628,875
Total	\$36,135,000		\$2,578,658	\$3,107,471	\$528,813 (1)

<sup>(1)</sup> Net required increase after all stormwater control bonds reallocations.

**RANK**: \_\_\_\_005

Department

**Board of Fund Commissioners** 

**OF** 006

Budget Unit 34845

Dopartificit	Dodia of Faria Commissioners			_	Daaget Offic					
Division	Stormwater Control Bonds			-						
DI Name	Stormwater Control Bonds Pay	ments Increas	se	<b>DI#</b> 1300008						
5. BREAK DO	WN THE REQUEST BY BUDGE									
		Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
		GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
<b>Budget Object</b>	t Class/Job Class	<b>DOLLARS</b>	FTE	<b>DOLLARS</b>	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
								0	0.0	
								0	0.0	_
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	(
								0		
								0		
								0		
Total EE		0	•			0		0	•	
		•		•		_				
Program Distri	butions					528,813		528,813		
Total PSD	Bationio		•			528,813	ı	528,813	•	
TOLAIFSD		U		U		320,013		020,010		·
Transfers										
1								0	•	
Total TRF		U		U		U		Ū		`
Grand Total			0.0	0	0.0	528,813	0.0	528,813	0.0	(
Joranu I Olai		U	0.0		0.0	, 020,010		,		

# NEW DECISION ITEM RANK: 005

OF 006

Division Ste	pard of Fund Commissioners									
		_	····		Budget Unit	34845			<u></u>	
Ol Name Ste	ormwater Control Bonds			-						
	ormwater Control Bonds Pay	ments Increas	е	DI#1300008						
Budget Object Cla	iss/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time
		DOLLYING	1 16-	DOLLARO		DOLLARO		0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	
								0		
								0		
								0		
Total EE		0		0		0		0		
Program Distributio	ens					528,813		528,813		
Total PSD		0		C	<b>-</b>	528,813		528,813		<u></u>
Transfers										
Total TRF		0		O	7	0		0		
		0	0.0	) (	0.0	528,813	0.0	528,813	0.0	

		RANK:_	005	_	OF_	006	_
Department	Board of Fund Commissioners			Budget	Unit	3484	5
Division	Stormwater Control Bonds				_		<u>~</u>
DI Name	Stormwater Control Bonds Payments Increase		<b>01#</b> 1300008	<u>3</u>			
6. PERFORM	ANCE MEASURES (If new decision item has an	associate	d core, se	parately id	lentify	projected	performance with & without additional funding.)
6a.	Provide an effectiveness measure.					6b.	Provide an efficiency measure.
oa.	Prompt payment of principal and interest results constitutional requirement and bond agreements		nce to			ob.	Debt service payments made on due date.
6c.	Provide the number of clients/individuals	s served,	if applica	able.		6d.	Provide a customer satisfaction measure, if available.
	N/A						N/A
						•	
7. STRATEGI	ES TO ACHIEVE THE PERFORMANCE MEASUR	REMENT T	ARGETS:				
The debt serv	rice payment will be made to the paying agent on the	he due date	e in accord	ance with	bond re	solutions	and State constitution.
,			7	2			

<b>BOARD OF FUND COMMISSIONER</b>	RS					D	ECISION ITE	M DETAIL
Budget Unit Decision Item	FY 2008 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2009 BUDGET	FY 2010 DEPT REQ	FY 2010 DEPT REQ	FY 2010 GOV REC	FY 2010 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STORMWATER CONTROL BONDS								
Stormwater Payment Increase - 1300008								
DEBT SERVICE	0	0.00	0	0.00	528,813	0.00	528,813	0.00
TOTAL - PD	0	0.00	0	0.00	528,813	0.00	528,813	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$528,813	0.00	\$528,813	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$528.813	0.00	\$528.813	0.00

#### **BOARD OF FUND COMMISSIONERS DECISION ITEM SUMMARY Budget Unit Decision Item** FY 2008 FY 2008 FY 2009 FY 2009 FY 2010 FY 2010 FY 2010 FY 2010 **Budget Object Summary ACTUAL ACTUAL** BUDGET **BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** DOLLAR DOLLAR FTE DOLLAR FTE FTE FTE 3RD STATE BLDG BONDS TRANSFER CORE **FUND TRANSFERS GENERAL REVENUE** 44,501,131 0.00 39,631,188 0.00 33,412,938 0.00 33,412,938 0.00 TOTAL - TRF 44,501,131 0.00 39,631,188 0.00 33,412,938 0.00 33,412,938 0.00 **TOTAL** 44,501,131 0.00 33,412,938 33,412,938 0.00 39,631,188 0.00 0.00 **GRAND TOTAL** 0.00 0.00 0.00 0.00 \$44,501,131 \$39,631,188 \$33,412,938 \$33,412,938

Department	<ul> <li>Board of Fund Cor</li> </ul>	nmissioners			Budget Unit	34847			
Division	Third State Buildin	g Bonds							
Core	Third State Buildin	g Bonds Transfe	r						
1. CORE FINA	NCIAL SUMMARY								
		FY 2010 Budget	Request			FY 2010 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	33,412,938	0	0	33,412,938	TRF	33,412,938	0	0	33,412,938
Total	33,412,938	0	0	33,412,938	Total	33,412,938	0	0	33,412,938
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes t	budgeted in House Bil	l 5 except for cer	tain fringes b	udgeted	Note: Fringes	budgeted in Ho	use Bil	ll 5 except	for certain
directly to MoD	OT, Highway Patrol, a	nd Conservation	)		fringes budgete	ed directly to Mo	DOT,	Highway I	Patrol, and
Other Funds:					Other Funds:				
2. CORE DESC	RIPTION								

This core request provides for the transfer from general revenue to the third state building bonds debt service funds. The transfer from general revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with Article III, Section 37 (d) of the Missouri Constitution.

This request reflects a core reduction of \$6,218,250.

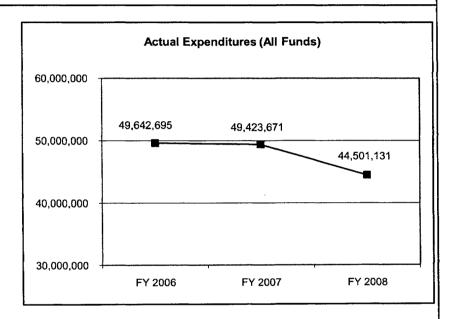
# 3. PROGRAM LISTING (list programs included in this core funding)

General Obligation Debt Administration

	Board of Fund Commissioners		Budget Unit	34847	
Division	Third State Building Bonds				
Core	Third State Building Bonds Transfer	•			

# 4. FINANCIAL HISTORY

	FY 2006	FY 2007	FY 2008	FY 2009
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	50,509,288	50,996,863	46,904,688	39,631,188
Less Reverted (All Funds)	(866,592)	0	0	N/A
Budget Authority (All Funds)	49,642,696	50,996,863	46,904,688	N/A
Actual Expenditures (All Funds)	49,642,695	49,423,671	44,501,131	N/A
Unexpended (All Funds)	1	1,573,192	2,403,557	N/A
Unexpended, by Fund: General Revenue Federal Other	1 0 0	1,573,192 0 0	2,403,557 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# NOTES:

# **CORE RECONCILIATION DETAIL**

# OFFICE OF ADMINISTRATION 3RD STATE BLDG BONDS TRANSFER

# 5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other		Total	Explanation
TAFP AFTER VETOES								
	TRF	0.00	39,631,188	0		0 .	39,631,188	
	Total	0.00	39,631,188	0		0	39,631,188	-
DEPARTMENT CORE ADJUSTME	ENTS							
Core Reduction 248 T004	TRF	0.00	(6,218,250)	0	(	0	(6,218,250)	Transfer requirement for FY 2010 is less than core
NET DEPARTMENT	CHANGES	0.00	(6,218,250)	0	•	0	(6,218,250)	
DEPARTMENT CORE REQUEST								
	TRF	0.00	33,412,938	0	(	0	33,412,938	
	Total	0.00	33,412,938	0		0	33,412,938	
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00	33,412,938	0	1	0	33,412,938	3
	Total	0.00	33,412,938	0		0	33,412,938	

#### **DECISION ITEM DETAIL BOARD OF FUND COMMISSIONERS** FY 2010 FY 2010 **Budget Unit** FY 2010 FY 2008 **FY 2008** FY 2009 FY 2009 FY 2010 **GOV REC Decision Item ACTUAL DEPT REQ GOV REC ACTUAL** BUDGET **BUDGET DEPT REQ** FTE **Budget Object Class** DOLLAR FTE DOLLAR **DOLLAR** FTE **DOLLAR** FTE 3RD STATE BLDG BONDS TRANSFER CORE **FUND TRANSFERS** 44,501,131 0.00 39,631,188 0.00 33,412,938 0.00 33,412,938 0.00 **TOTAL - TRF** 44,501,131 0.00 39,631,188 0.00 33,412,938 0.00 33,412,938 0.00 **GRAND TOTAL** \$44,501,131 0.00 \$39,631,188 0.00 0.00 \$33,412,938 0.00 \$33,412,938 **GENERAL REVENUE** \$44,501,131 0.00 \$39,631,188 0.00 \$33,412,938 0.00 \$33,412,938 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 OTHER FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

# **BOARD OF FUND COMMISSIONERS**

# **DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
THIRD ST BLDG BONDS								
CORE								
PROGRAM-SPECIFIC								
TSB BND IN/SNK-SERIES A 2002	34,672,300	0.00	31,892,875	0.00	32,074,375	0.00	32,074,375	0.00
TSB BND IN/SNK-SERIES A 2003	16,324,563	0.00	15,011,813	0.00	7,556,813	0.00	7,556,813	0.00
TOTAL - PD	50,996,863	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
TOTAL	50,996,863	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
GRAND TOTAL	\$50,996,863	0.00	\$46,904,688	0.00	\$39,631,188	0.00	\$39,631,188	0.00

Budget Unit

240ED

Department	board of Furid (	Jommissioners	i		Budget Unit	34850			
Division	Third State Buil	ding Bonds					<u>-</u>		
Core	Third State Buil	ding Bonds Pa	yments						
1. CORE FINAN	CIAL SUMMARY	·		-					
		FY 2010 Bud	lget Request			FY 201	0 Gov	ernor's Recom	mendation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	39,631,188	39,631,188	PSD	0	0	39,631,188	39,631,188
Total	0	0	39,631,188	39,631,188	Total	0	0	39,631,188	39,631,188
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	1	0	0
Note: Fringes bu	udgeted in House	Bill 5 except fo	or certain fringes	budgeted	Note: Fringes	budgeted i	n Hous	e Bill 5 except f	or certain
directly to MoDO	T, Highway Patro	l, and Conserv	ation.		fringes budge	ted directly	to MoD	OT, Highway P	atrol, and
Other Funds:	Third State Building	g Bond and Interes	st Sinking Fund - Se	eries A 2002 (0201)		-		inking Fund - Serie	
	Third State Building	g Bond and Interes	st Sinking Fund - Se	eries A 2003 (0204)	Third State Buildi	ng Bond and I	nterest S	inking Fund - Serie	s A 2003 (0204)

#### 2. CORE DESCRIPTION

Donartment

This core request is for payment of principal and interest on the third state building bonds in accordance with Article III, Section 37 (d) of the Missouri Constitution. There are two (2) series of third state building bonds outstanding as of 1/1/09 in the amount of \$79,405,000.

Each bond series has a separate debt service fund. This core request includes a reallocation among third state building bonds debt service funds because of fluctuations in the amount of bond payments. It also reflects a core reduction of \$7,273,500.

# 3. PROGRAM LISTING (list programs included in this core funding)

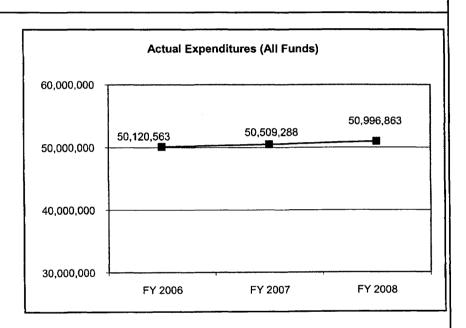
Board of Fund Commissioners

General Obligation Debt Administration

Department	Board of Fund Commissioners	Budget Unit 34850
Division	Third State Building Bonds	<del></del>
Core	Third State Building Bonds Payments	
		<del></del>

# 4. FINANCIAL HISTORY

	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	50,120,563	50,509,288 0	50,996,863 0	46,904,688 N/A
Budget Authority (All Funds)	50,120,563	50,509,288	50,996,863	N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	50,120,563 0	50,509,288 0	50,996,863 0	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	0 0 0	0 0 0	0 0 0	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

# NOTES:

# **CORE RECONCILIATION DETAIL**

# OFFICE OF ADMINISTRATION

THIRD ST BLDG BONDS

# 5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		PD	0.00	0	0	46,904,688	46,904,688	3
		Total	0.00	0	0	46,904,688	46,904,688	- B
DEPARTMENT COR	RE ADJUSTM	ENTS						-
Core Reduction	250 6902	PD	0.00	0	0	(7,273,500)	(7,273,500	) Debt service requirement for 2010 is less than core
Core Reallocation	249 6902	PD	0.00	0	0	(181,500)	(181,500	) From debt service fund 0204 to fund 0201
Core Reallocation	249 6163	PD	0.00	0	0	181,500	181,500	From debt service fund 0204 to fund 0201
NET DE	PARTMENT	CHANGES	0.00	0	0	(7,273,500)	(7,273,500	)
DEPARTMENT COR	RE REQUEST							
		PD	0.00	0	0	39,631,188	39,631,188	3
*		Total	0.00	0	0	39,631,188	39,631,188	B
GOVERNOR'S REC	OMMENDED	CORE						_
	·	PD	0.00	0	0	39,631,188	39,631,188	3
		Total	0.00	0	0	39,631,188	39,631,18	

<b>BOARD OF FUND</b>	COMMISSIONER	RS					D	ECISION ITE	EM DETAIL
Budget Unit		FY 2008	FY 2008	FY 2009	FY 2009	FY 2010	FY 2010	FY 2010	FY 2010
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	<b>GOV REC</b>	<b>GOV REC</b>
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
THIRD ST BLDG BONDS									
CORE									
DEBT SERVICE		50,996,863	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
TOTAL - PD		50,996,863	0.00	46,904,688	0.00	39,631,188	0.00	39,631,188	0.00
GRAND TOTAL		\$50,996,863	0.00	\$46,904,688	0.00	\$39,631,188	0.00	\$39,631,188	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$50,996,863	0.00	\$46,904,688	0.00	\$39.631.188	0.00	\$39.631.188	0.00